Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

	Shares	Value
EXCHANGE-TRADED FUNDS† - 0.3%		
iShares iBoxx High Yield Corporate Bond ETF	120,650	$ 9,847,453
Total Exchange-Traded Funds		
(Cost $9,049,817)		9,847,453
MUTUAL FUNDS† - 2.8%		
Guggenheim Strategy Fund III[1]	1,171,994	29,065,448
Guggenheim Strategy Fund II[1]	1,172,295	28,990,845
Guggenheim Ultra Short Duration Fund — Institutional Class[1]	2,895,569	28,724,048
Total Mutual Funds		
(Cost $86,071,417)		86,780,341
MONEY MARKET FUND† - 3.1%		
Dreyfus Treasury Securities Cash Management Fund — Institutional Shares, 0.08%[2]	95,283,686	95,283,686
Total Money Market Fund		
(Cost $95,283,686)		95,283,686

	Face Amount~	
CORPORATE BONDS†† - 37.4%		
Financial - 15.7%		
Wells Fargo & Co.		
1.38% (3 Month USD LIBOR + 0.93%) due 02/11/22[3]	29,450,000	29,539,309
2.88% due 10/30/30[4]	25,000,000	26,744,828
2.57% due 02/11/31[4]	2,240,000	2,343,819
Santander UK plc		
0.97% (3 Month USD LIBOR + 0.62%) due 06/01/21[3]	30,740,000	30,841,018
American International Group, Inc.		
2.50% due 06/30/25	26,630,000	28,190,301
Bank of America Corp.		
2.59% due 04/29/31[4]	19,650,000	20,792,561
2.08% (3 Month USD LIBOR + 0.65%) due 10/01/21[3]	4,200,000	4,203,263
Citizens Bank North America/Providence RI		
2.25% due 04/28/25	20,000,000	21,223,876
Barclays Bank plc		
1.70% due 05/12/22	18,450,000	18,781,351
Reliance Standard Life Global Funding II		
2.75% due 05/07/25[5]	17,890,000	18,268,117
Mitsubishi UFJ Financial Group, Inc.		
1.64% (3 Month USD LIBOR + 0.65%) due 07/26/21[3]	11,450,000	11,490,097
1.37% (3 Month USD LIBOR + 1.06%) due 09/13/21[3]	5,068,000	5,109,172
2.23% (3 Month USD LIBOR + 1.88%) due 03/01/21[3]	247,000	249,742
Citibank North America		
1.61% (3 Month USD LIBOR + 0.57%) due 07/23/21[3]	16,390,000	16,466,443
Cooperatieve Rabobank UA		
1.34% due 06/24/26[4,5]	15,000,000	15,026,298
Equitable Financial Life Global Funding		
1.40% due 07/07/25[5]	15,000,000	14,972,550
Svenska Handelsbanken AB		
0.83% (3 Month USD LIBOR + 0.47%) due 05/24/21[3]	13,500,000	13,547,937
3.35% due 05/24/21	1,179,000	1,208,939
Regions Financial Corp.		
2.25% due 05/18/25	14,000,000	14,661,497
UBS Group AG		
2.95% due 09/24/20[5]	7,670,000	7,713,058
3.09% (3 Month USD LIBOR + 1.78%, Rate Floor: 0.00%) due 04/14/21[3,5]	5,700,000	5,776,133
1.74% (3 Month USD LIBOR + 1.44%) due 09/24/20[3,5]	1,000,000	1,003,057
Citigroup, Inc.		
2.57% due 06/03/31[4]	12,850,000	13,290,246
BlackRock, Inc.		
1.90% due 01/28/31	12,600,000	12,865,392
Lincoln National Corp.		
3.40% due 01/15/31	11,590,000	12,579,839
Standard Chartered Bank		
0.96% (3 Month USD LIBOR + 0.40%) due 08/04/20[3]	10,170,000	10,173,725
ANZ New Zealand Int'l Ltd.		
2.85% due 08/06/20[5]	10,000,000	10,023,931
Charles Schwab Corp.		
5.38%[4,6]	8,650,000	9,240,968
First American Financial Corp.		
4.00% due 05/15/30	7,860,000	8,618,409
Goldman Sachs Group, Inc.		
3.50% due 04/01/25	6,900,000	7,565,902
1.51% (3 Month USD LIBOR + 1.20%) due 09/15/20[3]	1,000,000	1,001,280

Limited Duration Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** June 30, 2020

	Face Amount~		Value
CORPORATE BONDS†† - 37.4% (continued)			
Financial - 15.7% (continued)			
KKR Group Finance Company VI LLC			
3.75% due 07/01/29[5]	7,040,000	$	8,082,022
Markel Corp.			
6.00%[4,6]	7,210,000		7,336,175
Morgan Stanley			
2.19% due 04/28/26[4]	7,000,000		7,288,464
Prudential plc			
3.13% due 04/14/30	6,640,000		7,139,998
Fifth Third Bancorp			
2.55% due 05/05/27	5,060,000		5,420,660
Manulife Financial Corp.			
2.48% due 05/19/27	5,030,000		5,267,517
Westpac Banking Corp.			
2.16% (3 Month USD LIBOR + 0.85%) due 01/11/22[3]	5,000,000		5,040,499
Deloitte LLP			
3.46% due 05/07/27†††	4,500,000		4,508,865
Alexandria Real Estate Equities, Inc.			
4.90% due 12/15/30	3,500,000		4,359,294
Iron Mountain, Inc.			
5.00% due 07/15/28[5]	4,175,000		4,090,247
Apollo Management Holdings, LP			
4.00% due 05/30/24[5]	1,846,000		2,004,516
4.40% due 05/27/26[5]	1,200,000		1,348,185
Bank of New York Mellon Corp.			
4.70%[4,6]	3,010,000		3,130,400
Essex Portfolio, LP			
5.20% due 03/15/21	2,650,000		2,692,692
CNA Financial Corp.			
4.50% due 03/01/26	2,298,000		2,599,159
Crown Castle International Corp.			
3.30% due 07/01/30	2,188,000		2,406,476
Loews Corp.			
3.20% due 05/15/30	2,140,000		2,312,627
NFP Corp.			
7.00% due 05/15/25[5]	2,200,000		2,310,000
Ameriprise Financial, Inc.			
3.00% due 04/02/25	2,060,000		2,235,931
Lloyds Bank Corporate Markets plc NY			
0.91% (3 Month USD LIBOR + 0.37%) due 08/05/20[3]	2,070,000		2,070,820
Sumitomo Mitsui Financial Group, Inc.			
1.99% (3 Month USD LIBOR + 1.68%) due 03/09/21[3]	1,000,000		1,009,943
2.28% (3 Month USD LIBOR + 1.14%) due 10/19/21[3]	702,000		708,596
Assurant, Inc.			
1.53% (3 Month USD LIBOR + 1.25%) due 03/26/21[3]	1,592,000		1,591,998
Mizuho Financial Group, Inc.			
1.45% (3 Month USD LIBOR + 1.14%) due 09/13/21[3]	1,500,000		1,513,532
Weyerhaeuser Co.			
4.00% due 04/15/30	912,000		1,032,101
SBA Communications Corp.			
4.00% due 10/01/22	1,000,000		1,010,000
Trinity Acquisition plc			
4.40% due 03/15/26	881,000		1,003,619
UBS AG			
0.83% (3 Month USD LIBOR + 0.48%) due 12/01/20[3,5]	1,000,000		1,001,440
Total Financial			484,028,834
Consumer, Non-cyclical - 6.3%			
Sysco Corp.			
5.65% due 04/01/25	20,550,000		23,987,343
Express Scripts Holding Co.			
1.11% (3 Month USD LIBOR + 0.75%) due 11/30/20[3]	21,875,000		21,876,596
General Mills, Inc.			
1.72% (3 Month USD LIBOR + 0.54%) due 04/16/21[3]	20,750,000		20,792,952
Zimmer Biomet Holdings, Inc.			
1.07% (3 Month USD LIBOR + 0.75%) due 03/19/21[3]	11,050,000		11,048,075
3.55% due 03/20/30	5,350,000		5,782,664
3.05% due 01/15/26	400,000		429,804
CoStar Group, Inc.			
2.80% due 07/15/30[5]	15,280,000		15,637,042
Biogen, Inc.			
2.25% due 05/01/30	15,250,000		15,374,463
Constellation Brands, Inc.			
2.88% due 05/01/30	10,500,000		11,125,137
CVS Health Corp.			
1.03% (3 Month USD LIBOR + 0.72%) due 03/09/21[3]	9,200,000		9,234,960
Altria Group, Inc.			
2.35% due 05/06/25	8,000,000		8,406,514
Anheuser-Busch InBev Worldwide, Inc.			
3.50% due 06/01/30	6,550,000		7,365,031
McCormick & Company, Inc.			
2.50% due 04/15/30	7,000,000		7,302,160
Coca-Cola European Partners plc			
3.50% due 09/15/20	7,000,000		7,041,716

Limited Duration Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** June 30, 2020

	Face Amount~		Value
CORPORATE BONDS†† - 37.4% (continued)			
Consumer, Non-cyclical - 6.3% (continued)			
Alcon Finance Corp.			
2.60% due 05/27/30[5]	5,910,000	$	6,058,245
Kraft Heinz Foods Co.			
3.88% due 05/15/27[5]	2,700,000		2,821,469
4.25% due 03/01/31[5]	2,300,000		2,438,674
BAT Capital Corp.			
4.70% due 04/02/27	4,220,000		4,823,199
Thermo Fisher Scientific, Inc.			
4.13% due 03/25/25	4,200,000		4,788,724
Cigna Corp.			
0.95% (3 Month USD LIBOR + 0.65%) due 09/17/21[3]	4,100,000		4,100,184
ADT Security Corp.			
3.50% due 07/15/22	3,096,000		3,077,424
US Foods, Inc.			
6.25% due 04/15/25[5]	2,200,000		2,238,500
Total Consumer, Non-cyclical			195,750,876
Industrial - 4.6%			
Boeing Co.			
4.88% due 05/01/25	50,000,000		54,490,182
Siemens Financieringsmaatschappij N.V.			
0.93% (3 Month USD LIBOR + 0.61%) due 03/16/22[3,5]	20,410,000		20,488,170
FedEx Corp.			
3.80% due 05/15/25	9,100,000		10,115,663
4.25% due 05/15/30	4,350,000		4,968,257
Aviation Capital Group LLC			
2.88% due 01/20/22[5]	8,000,000		7,645,624
BAE Systems plc			
3.40% due 04/15/30[5]	6,950,000		7,569,714
Rolls-Royce plc			
2.38% due 10/14/20[5]	6,550,000		6,536,442
Ryder System, Inc.			
3.35% due 09/01/25	4,770,000		5,082,201
3.75% due 06/09/23	1,350,000		1,440,593
Owens Corning			
3.88% due 06/01/30	5,910,000		6,310,333
Textron, Inc.			
1.00% (3 Month USD LIBOR + 0.55%) due 11/10/20[3]	5,700,000		5,682,756
IDEX Corp.			
3.00% due 05/01/30	4,100,000		4,278,380
GATX Corp.			
4.00% due 06/30/30	2,550,000		2,729,626
Xylem, Inc.			
1.95% due 01/30/28	2,050,000		2,067,581
Howmet Aerospace, Inc.			
6.88% due 05/01/25	900,000		976,375
Total Industrial			140,381,897
Consumer, Cyclical - 3.1%			
Walgreens Boots Alliance, Inc.			
3.20% due 04/15/30	13,950,000		14,411,803
Starbucks Corp.			
2.55% due 11/15/30	13,300,000		13,951,006
Marriott International, Inc.			
4.63% due 06/15/30	7,320,000		7,595,344
5.75% due 05/01/25	5,610,000		6,094,464
Delta Air Lines, Inc.			
7.00% due 05/01/25[5]	12,550,000		12,954,964
VF Corp.			
2.80% due 04/23/27	11,650,000		12,332,450
Hyatt Hotels Corp.			
5.38% due 04/23/25	4,880,000		5,171,138
5.75% due 04/23/30	4,320,000		4,749,928
Lowe's Companies, Inc.			
4.50% due 04/15/30	5,400,000		6,624,683
BorgWarner, Inc.			
2.65% due 07/01/27	4,610,000		4,729,837
Mileage Plus Holdings LLC / Mileage Plus Intellectual Property Assets Ltd.			
6.50% due 06/20/27[5]	3,350,000		3,358,375
Dollar General Corp.			
3.50% due 04/03/30	2,050,000		2,302,647
Aramark Services, Inc.			
6.38% due 05/01/25[5]	1,900,000		1,961,997
5.00% due 02/01/28[5]	275,000		261,250
Performance Food Group, Inc.			
6.88% due 05/01/25[5]	375,000		387,187
Total Consumer, Cyclical			96,887,073
Communications - 2.8%			
ViacomCBS, Inc.			
4.95% due 01/15/31	13,560,000		16,012,589
4.75% due 05/15/25	6,860,000		7,843,566
4.20% due 05/19/32	4,100,000		4,610,010
Walt Disney Co.			
2.65% due 01/13/31	12,720,000		13,478,859
AT&T, Inc.			
2.30% due 06/01/27	9,000,000		9,317,434
Level 3 Financing, Inc.			
4.25% due 07/01/28[5]	2,775,000		2,771,809
5.13% due 05/01/23	2,623,000		2,623,000
5.63% due 02/01/23	800,000		800,560
T-Mobile USA, Inc.			
3.50% due 04/15/25[5]	5,000,000		5,441,950
3.88% due 04/15/30[5]	540,000		600,999
Sirius XM Radio, Inc.			
3.88% due 08/01/22[5]	3,527,000		3,553,840
Charter Communications Operating LLC / Charter Communications Operating Capital			
2.80% due 04/01/31	3,250,000		3,292,320
Booking Holdings, Inc.			
4.50% due 04/13/27	2,500,000		2,871,412
Altice France S.A.			
7.38% due 05/01/26[5]	2,650,000		2,763,420
Fox Corp.			
3.05% due 04/07/25	1,360,000		1,471,825
3.50% due 04/08/30	1,080,000		1,206,027

Limited Duration Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** June 30, 2020

	Face Amount~		Value
CORPORATE BONDS†† - 37.4% (continued)			
Communications - 2.8% (continued)			
Verizon Communications, Inc.			
3.00% due 03/22/27	2,100,000	$	2,329,612
Dolya Holdco 18 DAC			
5.00% due 07/15/28[5]	1,850,000		1,826,320
Thomson Reuters Corp.			
3.35% due 05/15/26	1,550,000		1,684,442
Sprint Spectrum Company LLC / Sprint Spectrum Co II LLC / Sprint Spectrum Co III LLC			
3.36% due 09/20/21[5]	509,375		515,579
Total Communications			85,015,573
Technology - 1.8%			
NetApp, Inc.			
2.38% due 06/22/27	17,800,000		18,077,744
Infor, Inc.			
1.75% due 07/15/25[5]	13,800,000		13,857,655
1.45% due 07/15/23[5]	1,100,000		1,109,083
Microchip Technology, Inc.			
2.67% due 09/01/23[5]	14,500,000		14,924,590
Broadcom, Inc.			
4.15% due 11/15/30[5]	5,790,000		6,291,887
Leidos, Inc.			
3.63% due 05/15/25[5]	1,950,000		2,124,934
Total Technology			56,385,893
Energy - 1.8%			
Marathon Petroleum Corp.			
3.40% due 12/15/20	9,800,000		9,893,252
Phillips 66			
0.96% (3 Month USD LIBOR + 0.60%) due 02/26/21[3]	8,700,000		8,686,997
BP Capital Markets plc			
4.88%[4,6]	7,500,000		7,743,750
Exxon Mobil Corp.			
2.61% due 10/15/30	7,100,000		7,600,841
BP Capital Markets America, Inc.			
3.63% due 04/06/30	5,400,000		6,127,468
Sabine Pass Liquefaction LLC			
4.50% due 05/15/30[5]	3,680,000		4,085,551
Equinor ASA			
1.75% due 01/22/26	3,500,000		3,585,032
Valero Energy Corp.			
2.85% due 04/15/25	1,750,000		1,846,733
2.70% due 04/15/23	500,000		518,764
Magellan Midstream Partners, LP			
3.25% due 06/01/30	2,120,000		2,244,811
Reliance Holding USA, Inc.			
4.50% due 10/19/20[5]	2,000,000		2,015,500
Total Energy			54,348,699
Basic Materials - 0.9%			
Newcrest Finance Pty Ltd.			
3.25% due 05/13/30[5]	14,960,000		16,068,627
Nucor Corp.			
2.00% due 06/01/25	5,000,000		5,177,810
DuPont de Nemours, Inc.			
2.17% due 05/01/23	4,030,000		4,108,734
Steel Dynamics, Inc.			
2.40% due 06/15/25	1,050,000		1,081,394
Total Basic Materials			26,436,565
Utilities - 0.4%			
NextEra Energy Capital Holdings, Inc.			
0.76% (3 Month USD LIBOR + 0.45%) due 09/28/20[3]	10,010,000		10,018,064
AES Corp.			
3.30% due 07/15/25[5]	3,250,000		3,346,882
Total Utilities			13,364,946
Total Corporate Bonds			
(Cost $1,107,765,669)			1,152,600,356
ASSET-BACKED SECURITIES†† - 27.3%			
Collateralized Loan Obligations - 17.1%			
Shackleton CLO Ltd.			
2017-8A, 2.06% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 10/20/27[3,5]	71,529,872		70,721,205
Palmer Square Loan Funding Ltd.			
2018-4A, 1.29% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 11/15/26[3,5]	20,718,819		20,346,057
2019-3A, 1.23% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.85%) due 08/20/27[3,5]	5,558,673		5,503,808
2018-4A, 1.84% (3 Month USD LIBOR + 1.45%, Rate Floor: 0.00%) due 11/15/26[3,5]	3,500,000		3,382,706
Marathon CLO V Ltd.			
2017-5A, 1.24% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 11/21/27[3,5]	29,490,725		28,917,543
MP CLO VIII Ltd.			
2018-2A, 1.80% (3 Month USD LIBOR + 0.91%, Rate Floor: 0.00%) due 10/28/27[3,5]	28,471,747		27,901,096
Golub Capital Partners CLO Ltd.			
2018-36A, 1.84% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 02/05/31[3,5]	27,500,000		25,802,936

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ASSET-BACKED SECURITIES†† - 27.3% (continued)			
Collateralized Loan Obligations - 17.1% (continued)			
LoanCore Issuer Ltd.			
2018-CRE1, 1.32% (1 Month USD LIBOR + 1.13%, Rate Floor: 1.13%) due 05/15/28[3,5]	8,795,000	$	8,718,071
2019-CRE2, 1.69% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/36[3,5]	8,550,000		8,281,377
2018-CRE1, 1.69% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 05/15/28[3,5]	3,500,000		3,431,064
Midocean Credit CLO VII			
2020-7A, 2.26% (3 Month USD LIBOR + 1.04%, Rate Floor: 0.00%) due 07/15/29[3,5]	20,500,000		19,868,690
BXMT Ltd.			
2020-FL2, 1.09% (1 Month USD LIBOR + 0.90%, Rate Floor: 0.90%) due 02/16/37[3,5]	17,000,000		16,495,447
2020-FL2, 1.59% (1 Month USD LIBOR + 1.40%, Rate Floor: 1.40%) due 02/16/37[3,5]	2,000,000		1,900,299
GPMT Ltd.			
2019-FL2, 1.49% (1 Month USD LIBOR + 1.30%, Rate Floor: 1.30%) due 02/22/36[3,5]	16,100,000		15,828,945
Garrison BSL CLO Ltd.			
2018-1A, 2.39% (3 Month USD LIBOR + 1.25%, Rate Floor: 0.00%) due 07/17/28[3,5]	15,770,000		15,581,536
Halcyon Loan Advisors Funding Ltd.			
2017-3A, 2.04% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 10/18/27[3,5]	15,558,713		15,258,346
2012-1A, 3.39% (3 Month USD LIBOR + 3.00%, Rate Floor: 0.00%) due 08/15/23[3,5]	270,089		268,735
Venture XIV CLO Ltd.			
2020-14A, 1.40% (3 Month USD LIBOR + 1.03%, Rate Floor: 1.03%) due 08/28/29[3,5]	15,000,000		14,494,149
Owl Rock CLO IV Ltd.			
2020-4A, 3.17% (3 Month USD LIBOR + 2.62%, Rate Floor: 2.62%) due 05/20/29[3,5]	14,250,000		14,266,493
Venture XII CLO Ltd.			
2018-12A, 1.17% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 02/28/26[3,5]	14,017,155		13,692,751
Fortress Credit Opportunities XI CLO Ltd.			
2018-11A, 2.52% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 04/15/31[3,5]	13,450,000		12,608,280
Carlyle Global Market Strategies CLO Ltd.			
2018-2A, 1.77% (3 Month USD LIBOR + 0.78%, Rate Floor: 0.00%) due 04/27/27[3,5]	12,503,833		12,314,555
THL Credit Wind River CLO Ltd.			
2017-2A, 2.09% (3 Month USD LIBOR + 0.87%, Rate Floor: 0.00%) due 10/15/27[3,5]	12,182,276		11,967,698
GoldenTree Loan Management US CLO 1 Ltd.			
2020-1A, 2.09% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.95%) due 04/20/29[3,5]	12,000,000		11,769,774
Mountain View CLO Ltd.			
2018-1A, 2.02% (3 Month USD LIBOR + 0.80%, Rate Floor: 0.80%) due 10/15/26[3,5]	10,943,030		10,761,063
NewStar Clarendon Fund CLO LLC			
2019-1A, 2.29% (3 Month USD LIBOR + 1.30%, Rate Floor: 0.00%) due 01/25/27[3,5]	9,942,519		9,826,547
Telos CLO Ltd.			
2017-6A, 2.41% (3 Month USD LIBOR + 1.27%, Rate Floor: 0.00%) due 01/17/27[3,5]	9,239,293		9,133,022

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ASSET-BACKED SECURITIES†† - 27.3% (continued)			
Collateralized Loan Obligations - 17.1% (continued)			
Grand Avenue CRE Ltd.			
2020-FL2, 2.63% (1 Month USD LIBOR + 2.45%, Rate Floor: 2.45%) due 03/15/35[3,5]	8,750,000	$	8,771,872
Flagship CLO VIII Ltd.			
2018-8A, 2.03% (3 Month USD LIBOR + 0.85%, Rate Floor: 0.00%) due 01/16/26[3,5]	8,669,366		8,611,373
NXT Capital CLO LLC			
2017-1A, 2.84% (3 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 04/20/29[3,5]	7,700,000		7,521,100
KREF Ltd.			
2018-FL1, 1.29% (1 Month USD LIBOR + 1.10%, Rate Floor: 1.10%) due 06/15/36[3,5]	7,500,000		7,410,953
BSPRT Issuer Ltd.			
2018-FL3, 1.24% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 03/15/28[3,5]	3,287,751		3,246,597
2018-FL4, 1.24% (1 Month USD LIBOR + 1.05%, Rate Floor: 1.05%) due 09/15/35[3,5]	3,250,000		3,184,970
NewStar Fairfield Fund CLO Ltd.			
2018-2A, 2.41% (3 Month USD LIBOR + 1.27%, Rate Floor: 1.27%) due 04/20/30[3,5]	6,600,000		6,196,061
Cerberus Loan Funding XVII Ltd.			
2016-3A, 3.75% (3 Month USD LIBOR + 2.53%, Rate Floor: 0.00%) due 01/15/28[3,5]	6,500,000		6,151,324
Diamond CLO Ltd.			
2018-1A, 2.60% (3 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 07/22/30[3,5]	6,000,000		5,811,280
Crown Point CLO III Ltd.			
2017-3A, 2.13% (3 Month USD LIBOR + 0.91%, Rate Floor: 0.00%) due 12/31/27[3,5]	4,987,302		4,901,073
Seneca Park CLO Limited			
2017-1A, 2.64% (3 Month USD LIBOR + 1.50%, Rate Floor: 0.00%) due 07/17/26[3,5]	4,000,000		3,952,664
2017-1A, 2.26% (3 Month USD LIBOR + 1.12%, Rate Floor: 0.00%) due 07/17/26[3,5]	455,442		454,492
FDF I Ltd.			
2015-1A, 4.40% due 11/12/30[5]	4,500,000		4,403,836
KVK CLO Ltd.			
2018-1A, 1.08% (3 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 05/20/29[3,5]	2,272,720		2,261,834
2017-1A, 2.21% (3 Month USD LIBOR + 0.90%, Rate Floor: 0.00%) due 01/14/28[3,5]	2,137,679		2,102,815
TCP Waterman CLO Ltd.			
2016-1A, 2.36% (3 Month USD LIBOR + 2.05%, Rate Floor: 0.00%) due 12/15/28[3,5]	4,000,000		3,938,989
FDF II Ltd.			
2016-2A, 4.29% due 05/12/31[5]	4,000,000		3,912,266
Marathon CLO VII Ltd.			
2017-7A, 2.54% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/28/25[3,5]	3,000,000		2,958,638
Fortress Credit Opportunities IX CLO Ltd.			
2017-9A, 1.94% (3 Month USD LIBOR + 1.55%, Rate Floor: 0.00%) due 11/15/29[3,5]	2,982,000		2,933,272
Newfleet CLO Ltd.			
2018-1A, 2.09% (3 Month USD LIBOR + 0.95%, Rate Floor: 0.00%) due 04/20/28[3,5]	3,000,000		2,928,452
Newstar Commercial Loan Funding LLC			
2017-1A, 2.81% (3 Month USD LIBOR + 2.50%, Rate Floor: 0.00%) due 03/20/27[3,5]	3,000,000		2,922,305
HPS Loan Management Ltd.			
2019-19, 1.59% (3 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 07/25/30[3,5]	2,857,143		2,839,893

Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

		Face Amount~		Value
ASSET-BACKED SECURITIES†† - 27.3% (continued)				
Collateralized Loan Obligations - 17.1% (continued)				
West CLO Ltd.				
2017-1A, 2.06% (3 Month USD LIBOR + 0.92%, Rate Floor: 0.00%) due 07/18/26[3,5]		2,678,725	$	2,665,227
Avery Point V CLO Ltd.				
2017-5A, 2.12% (3 Month USD LIBOR + 0.98%, Rate Floor: 0.00%) due 07/17/26[3,5]		2,507,151		2,490,111
Golub Capital Partners CLO 17 Ltd.				
2017-17A, 2.64% (3 Month USD LIBOR + 1.65%, Rate Floor: 0.00%) due 10/25/30[3,5]		2,500,000		2,382,887
Monroe Capital CLO Ltd.				
2017-1A, 2.45% (3 Month USD LIBOR + 1.35%, Rate Floor: 0.00%) due 10/22/26[3,5]		2,330,218		2,308,325
Northwoods Capital XII-B Ltd.				
2018-12BA, 1.06% (3 Month USD LIBOR + 0.75%, Rate Floor: 0.75%) due 06/15/31[3,5]		2,187,500		2,160,504
Oaktree CLO Ltd.				
2017-1A, 2.01% (3 Month USD LIBOR + 0.87%) due 10/20/27[3,5]		1,867,058		1,836,869
Hull Street CLO Ltd.				
2017-1A, 2.36% (3 Month USD LIBOR + 1.22%, Rate Floor: 0.00%) due 10/18/26[3,5]		1,632,551		1,625,453
Cent CLO Ltd.				
2013-19A, 2.17% (3 Month USD LIBOR + 1.33%, Rate Floor: 0.00%) due 10/29/25[3,5]		1,393,803		1,390,342
ACIS CLO Ltd.				
2014-4A, 2.11% (3 Month USD LIBOR + 1.42%, Rate Floor: 0.00%) due 05/01/26[3,5]		1,293,832		1,289,437
California Street CLO XII Ltd.				
2017-12A, 2.72% (3 Month USD LIBOR + 1.50%, Rate Floor: 0.00%) due 10/15/25[3,5]		1,250,000		1,224,151
Dryden 37 Senior Loan Fund				
2015-37A, due 01/15/31[5,8]		1,500,000		1,146,379
OHA Credit Partners IX Ltd.				
2013-9A, due 10/20/25[5,8]		911,926		688,894
Treman Park CLO Ltd.				
2015-1A, due 10/20/28[5,8]		1,000,000		665,023
LCM XXII Ltd.				
2018-22A, 1.74% (3 Month USD LIBOR + 0.60%, Rate Floor: 0.60%) due 10/20/28[3,5]		541,667		538,003
Copper River CLO Ltd.				
2007-1A, due 01/20/21[8,9]		500,000		53,011
Total Collateralized Loan Obligations				528,922,868
Financial - 3.8%				
Station Place Securitization Trust				
2020-5, 1.22% (1 Month USD LIBOR + 1.00%, Rate Floor: 0.00%) due 05/24/22[†††,3,5,7]		57,600,000		57,600,000
2020-7, 1.69% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 12/24/20[3,5]		26,700,000		26,700,000
2019-9, 0.89% (1 Month USD LIBOR + 0.70%, Rate Floor: 0.00%) due 10/24/20[†††,3,5]		7,200,000		7,200,000
Barclays Bank plc				
GMTN, 0.86% (1 Month USD LIBOR + 0.68%) due 07/31/20[†††,3,7,9]		13,950,000		13,950,000
Madison Avenue Secured Funding Trust				
2019-1, 1.69% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 11/11/20[†††,3,5]		6,200,000		6,200,000
Aesf Vi Verdi, LP				
2.15% due 11/25/24[†††,7]	EUR	5,000,000		5,374,720
Total Financial				117,024,720
Transport-Aircraft - 2.3%				
AASET US Ltd.				
2018-2A, 4.45% due 11/18/38[5]		17,347,408		15,469,280
Castlelake Aircraft Securitization Trust				
2018-1, 4.13% due 06/15/43[5]		9,609,064		8,922,376
2017-1, 3.97% due 07/15/42		3,679,356		3,185,502

Limited Duration Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** June 30, 2020

	Face Amount~		Value
ASSET-BACKED SECURITIES†† - 27.3% (continued)			
Transport-Aircraft - 2.3% (continued)			
Sapphire Aviation Finance I Ltd.			
2018-1A, 4.25% due 03/15/40[5]	12,232,651	$	10,924,438
KDAC Aviation Finance Ltd.			
2017-1A, 4.21% due 12/15/42[5]	9,627,758		8,166,225
MAPS Ltd.			
2018-1A, 4.21% due 05/15/43[5]	8,870,119		7,753,378
Sapphire Aviation Finance II Ltd.			
2020-1A, 3.23% due 03/15/40[5]	8,153,751		6,926,467
AIM Aviation Finance Ltd.			
2015-1A, 4.21% due 02/15/40[5]	4,638,728		3,349,172
AASET Trust			
2017-1A, 3.97% due 05/16/42[5]	3,771,170		3,179,224
Raspro Trust			
2005-1A, 2.89% (3 Month USD LIBOR + 0.93%, Rate Floor: 0.93%) due 03/23/24[3,5]	2,960,032		2,773,023
Falcon Aerospace Ltd.			
2017-1, 4.58% due 02/15/42[5]	1,736,139		1,527,976
Total Transport-Aircraft			72,177,061
Infrastructure - 1.3%			
VB-S1 Issuer LLC			
2020-1A, 3.03% due 06/15/50[5]	29,000,000		29,436,268
Secured Tenant Site Contract Revenue Notes Series			
2018-1A, 3.97% due 06/15/48[5]	7,238,811		7,256,176
Vantage Data Centers Issuer LLC			
2018-1A, 4.07% due 02/16/43[5]	3,125,333		3,211,698
Total Infrastructure			39,904,142
Transport-Container - 1.1%			
Textainer Marine Containers Ltd.			
2017-2A, 3.52% due 06/20/42[5]	11,726,259		11,583,733
CLI Funding LLC			
2018-1A, 4.03% due 04/18/43[5]	7,013,008		7,104,506
CAL Funding III Ltd.			
2018-1A, 3.96% due 02/25/43[5]	5,520,000		5,527,598
Global SC Finance II SRL			
2013-1A, 2.98% due 04/17/28[5]	4,469,583		4,455,249
Textainer Marine Containers V Ltd.			
2017-1A, 3.72% due 05/20/42[5]	4,222,391		4,192,099
Cronos Containers Program Ltd.			
2013-1A, 3.08% due 04/18/28[5]	1,252,333		1,245,623
Total Transport-Container			34,108,808
Net Lease - 1.1%			
Capital Automotive LLC			
2017-1A, 3.87% due 04/15/47[5]	15,903,538		15,917,497
STORE Master Funding I LLC			
2015-1A, 4.17% due 04/20/45[5]	10,423,583		10,005,448
2015-1A, 3.75% due 04/20/45[5]	1,753,500		1,730,053
CARS-DB4, LP			
2020-1A, 3.19% due 02/15/50[5]	4,000,000		3,891,669
Capital Automotive REIT			
2014-1A, 3.66% due 10/15/44[5]	949,016		939,506
Total Net Lease			32,484,173
Collateralized Debt Obligations - 0.4%			
Anchorage Credit Funding Ltd.			
2016-4A, 3.50% due 02/15/35[5]	11,650,000		11,234,555
2016-3A, 3.85% due 10/28/33[5]	1,500,000		1,500,401
Putnam Structured Product Funding Ltd.			
2003-1A, 1.18% (1 Month USD LIBOR + 1.00%, Rate Floor: 0.00%) due 10/15/38[3,5]	401,704		397,621
Total Collateralized Debt Obligations			13,132,577
Whole Business - 0.2%			
Domino's Pizza Master Issuer LLC			
2017-1A, 2.24% (3 Month USD LIBOR + 1.25%, Rate Floor: 0.00%) due 07/25/47[3,5]	5,118,750		5,073,757
Drug Royalty III Limited Partnership			
2016-1A, 3.98% due 04/15/27[5]	62,706		62,770
Total Whole Business			5,136,527
Insurance - 0.0%			
Chesterfield Financial Holdings LLC			
2014-1A, 4.50% due 12/15/34[5]	385,500		394,620

Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

	Face Amount~	Value
ASSET-BACKED SECURITIES†† - 27.3% (continued)		
Transport-Rail - 0.0%		
TRIP Rail Master Funding LLC		
2017-1A, 2.71% due 08/15/47[5]	354,307	$ 354,473
Total Asset-Backed Securities		
(Cost $864,184,207)		843,639,969
COLLATERALIZED MORTGAGE OBLIGATIONS†† - 22.6%		
Residential Mortgage Backed Securities - 17.2%		
New Residential Advance Receivables Trust Advance Receivables Backed		
2019-T4, 2.33% due 10/15/51[5]	23,000,000	22,703,834
2019-T3, 2.51% due 09/15/52[5]	19,350,000	18,933,104
2019-T5, 2.43% due 10/15/51[5]	11,000,000	10,932,810
CIM Trust		
2018-R4, 4.07% (WAC) due 12/26/57[3,5]	24,645,113	25,321,616
2018-R2, 3.69% (WAC) due 08/25/57[3,5]	23,811,430	23,414,856
Towd Point Mortgage Trust		
2017-6, 2.75% (WAC) due 10/25/57[3,5]	22,565,462	23,374,413
2018-2, 3.25% (WAC) due 03/25/58[3,5]	11,203,644	11,769,000
2017-5, 0.79% (1 Month USD LIBOR + 0.60%, Rate Floor: 0.00%) due 02/25/57[3,5]	10,844,868	10,747,446
2018-1, 3.00% (WAC) due 01/25/58[3,5]	1,692,032	1,752,739
FKRT		
5.47% due 07/03/23[9]	28,319,453	28,259,982
Soundview Home Loan Trust		
2006-OPT5, 0.33% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36[3]	19,109,760	18,222,513
2006-1, 0.48% (1 Month USD LIBOR + 0.30%, Rate Floor: 0.30%) due 02/25/36[3]	5,112,795	5,028,645
2005-OPT3, 0.66% (1 Month USD LIBOR + 0.47%, Rate Floor: 0.47%) due 11/25/35[3]	4,000,000	3,818,138
Verus Securitization Trust		
2019-4, 2.64% due 11/25/59[5,10]	14,731,925	14,971,170
2020-1, 2.42% (WAC) due 01/25/60[3,5]	7,922,352	8,031,206
New Residential Mortgage Loan Trust		
2018-2A, 3.50% (WAC) due 02/25/58[3,5]	13,984,360	14,425,581
2018-1A, 4.00% (WAC) due 12/25/57[3,5]	3,654,797	3,872,770
2019-6A, 3.50% (WAC) due 09/25/59[3,5]	2,721,776	2,855,303
2017-5A, 1.68% (1 Month USD LIBOR + 1.50%, Rate Floor: 1.50%) due 06/25/57[3,5]	1,486,140	1,488,268
Home Equity Loan Trust		
2007-FRE1, 0.38% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 04/25/37[3]	18,543,853	16,866,493
Cascade Funding Mortgage Trust		
2018-RM2, 4.00% (WAC) due 10/25/68[3,5]	11,903,801	12,373,476
2019-RM3, 2.80% (WAC) due 06/25/69[3,5]	3,492,079	3,538,413
Starwood Mortgage Residential Trust		
2020-1, 2.28% (WAC) due 02/25/50[3,5]	9,453,552	9,532,268
2019-1, 2.94% (WAC) due 06/25/49[3,5]	5,975,059	5,997,109
CSMC Trust		
2018-RPL9, 3.85% (WAC) due 09/25/57[3,5]	12,975,499	13,753,164
Structured Asset Securities Corporation Mortgage Loan Trust		
2008-BC4, 0.82% (1 Month USD LIBOR + 0.63%, Rate Floor: 0.63%) due 11/25/37[3]	12,349,274	11,896,473
2006-BC4, 0.36% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 12/25/36[3]	1,407,508	1,346,970
2007-BC1, 0.31% (1 Month USD LIBOR + 0.13%, Rate Floor: 0.13%) due 02/25/37[3]	232,139	222,441
Ameriquest Mortgage Securities Incorporated Asset-Backed Pass-Through Ctfs Series		
2005-R10, 0.62% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 01/25/36[3]	12,500,000	12,300,852

Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

	Face Amount~		Value
COLLATERALIZED MORTGAGE OBLIGATIONS†† - 22.6% (continued)			
Residential Mortgage Backed Securities - 17.2% (continued)			
NovaStar Mortgage Funding Trust Series			
2007-2, 0.39% (1 Month USD LIBOR + 0.20%, Rate Cap/Floor: 11.00%/0.20%) due 09/25/37[3]	12,743,040	$	11,921,283
Homeward Opportunities Fund I Trust			
2019-3, 2.68% (WAC) due 11/25/59[3,5]	6,435,269		6,497,143
2019-2, 2.70% (WAC) due 09/25/59[3,5]	4,850,863		4,910,212
Banc of America Funding Trust			
2015-R2, 0.45% (1 Month USD LIBOR + 0.26%, Rate Floor: 0.26%) due 04/29/37[3,5]	10,278,000		9,768,199
2015-R4, 0.34% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 01/27/35[3,5]	1,610,512		1,590,971
BRAVO Residential Funding Trust			
2019-NQM1, 2.67% (WAC) due 07/25/59[3,5]	8,563,299		8,717,474
2019-NQM2, 2.75% (WAC) due 11/25/59[3,5]	2,352,429		2,365,820
CIT Mortgage Loan Trust			
2007-1, 1.54% (1 Month USD LIBOR + 1.35%, Rate Floor: 1.35%) due 10/25/37[3,5]	9,571,398		9,541,516
2007-1, 1.63% (1 Month USD LIBOR + 1.45%, Rate Floor: 1.45%) due 10/25/37[3,5]	581,278		582,011
Alternative Loan Trust			
2007-OA7, 0.32% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 05/25/47[3]	7,848,161		6,782,228
2007-OH3, 0.48% (1 Month USD LIBOR + 0.29%, Rate Cap/Floor: 10.00%/0.29%) due 09/25/47[3]	3,198,548		2,881,195
Ocwen Master Advance Receivables Trust			
2019-T2, 2.42% due 08/15/51[5]	9,000,000		8,970,097
American Home Mortgage Investment Trust			
2006-3, 0.54% (1 Month USD LIBOR + 0.36%, Rate Cap/Floor: 10.50%/0.18%) due 12/25/46[3]	8,735,505		7,724,236
Bear Stearns Asset Backed Securities I Trust			
2006-HE9, 0.33% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 11/25/36[3]	4,349,486		4,044,150
2006-HE9, 0.32% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 11/25/36[3]	3,279,833		3,084,293
Argent Securities Incorporated Asset-Backed Pass-Through Certificates Series			
2005-W2, 0.68% (1 Month USD LIBOR + 0.49%, Rate Floor: 0.49%) due 10/25/35[3]	7,250,000		7,043,333
Park Place Securities Incorporated Asset Backed Pass Through Certificates Ser			
2005-WHQ3, 1.13% (1 Month USD LIBOR + 0.95%, Rate Floor: 0.63%) due 06/25/35[3]	7,025,000		6,875,847
Morgan Stanley Home Equity Loan Trust			
2006-2, 0.46% (1 Month USD LIBOR + 0.28%, Rate Floor: 0.28%) due 02/25/36[3]	6,602,931		6,456,784
Citigroup Mortgage Loan Trust			
2019-IMC1, 2.72% (WAC) due 07/25/49[3,5]	3,531,714		3,577,898
2007-WFH2, 0.59% (1 Month USD LIBOR + 0.40%, Rate Floor: 0.40%) due 03/25/37[3]	2,400,359		2,371,470
Residential Mortgage Loan Trust			
2020-1, 2.38% (WAC) due 02/25/24[3,5]	5,725,502		5,797,065
First NLC Trust			
2005-4, 0.58% (1 Month USD LIBOR + 0.39%, Rate Cap/Floor: 14.00%/0.39%) due 02/25/36[3]	5,456,470		5,280,183

Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

	Face Amount~		Value
COLLATERALIZED MORTGAGE OBLIGATIONS†† - 22.6% (continued)			
Residential Mortgage Backed Securities - 17.2% (continued)			
Countrywide Asset-Backed Certificates			
2006-6, 0.35% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 09/25/36[3]	4,006,140	$	3,944,874
2006-5, 0.47% (1 Month USD LIBOR + 0.29%, Rate Floor: 0.29%) due 08/25/36[3]	1,331,781		1,306,857
HarborView Mortgage Loan Trust			
2006-14, 0.34% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 01/25/47[3]	3,120,127		2,699,613
2006-12, 0.38% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 01/19/38[3]	2,712,622		2,384,330
Structured Asset Investment Loan Trust			
2006-3, 0.34% (1 Month USD LIBOR + 0.15%, Rate Floor: 0.15%) due 06/25/36[3]	4,128,346		3,977,188
2005-2, 0.92% (1 Month USD LIBOR + 0.74%, Rate Floor: 0.49%) due 03/25/35[3]	410,360		406,314
2005-1, 0.90% (1 Month USD LIBOR + 0.72%, Rate Floor: 0.48%) due 02/25/35[3,5]	154,755		155,097
Nationstar Home Equity Loan Trust			
2007-B, 0.40% (1 Month USD LIBOR + 0.22%, Rate Floor: 0.22%) due 04/25/37[3]	4,659,945		4,534,307
Legacy Mortgage Asset Trust			
2018-GS3, 4.00% due 06/25/58[5,10]	4,412,794		4,425,013
FBR Securitization Trust			
2005-2, 0.93% (1 Month USD LIBOR + 0.75%, Rate Cap/Floor: 14.00%/0.50%) due 09/25/35[3]	4,447,266		4,407,282
Deephaven Residential Mortgage Trust			
2019-3A, 2.96% (WAC) due 07/25/59[3,5]	2,979,583		3,024,685
2017-3A, 2.58% (WAC) due 10/25/47[3,5]	1,353,942		1,367,245
Nationstar HECM Loan Trust			
2019-2A, 2.27% (WAC) due 11/25/29[3,5]	4,150,524		4,154,671
JP Morgan Mortgage Acquisition Trust			
2006-HE2, 0.32% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 07/25/36[3]	4,148,344		4,072,975
Credit-Based Asset Servicing & Securitization LLC			
2006-CB2, 0.38% (1 Month USD LIBOR + 0.19%, Rate Floor: 0.19%) due 12/25/36[3]	3,287,418		3,115,878
COLT Mortgage Loan Trust			
2018-3, 3.69% (WAC) due 10/26/48[3,5]	3,013,904		3,069,772
Asset Backed Securities Corporation Home Equity Loan Trust Series AEG			
2006-HE1, 0.59% (1 Month USD LIBOR + 0.40%, Rate Floor: 0.40%) due 01/25/36[3]	3,350,000		3,069,231
LSTAR Securities Investment Trust			
2019-1, 1.87% (1 Month USD LIBOR + 1.70%, Rate Floor: 0.00%) due 03/01/24[3,5]	2,836,952		2,859,868
CSMC Series			
2015-12R, 0.99% (WAC) due 11/30/37[3,5]	2,707,556		2,638,003
2014-2R, 0.37% (1 Month USD LIBOR + 0.20%, Rate Floor: 0.20%) due 02/27/46[3,5]	177,163		172,411
ACE Securities Corporation Home Equity Loan Trust Series			
2005-HE2, 1.20% (1 Month USD LIBOR + 1.02%, Rate Floor: 0.68%) due 04/25/35[3]	2,000,000		1,939,658
Morgan Stanley ABS Capital I Incorporated Trust			
2006-NC1, 0.57% (1 Month USD LIBOR + 0.38%, Rate Floor: 0.38%) due 12/25/35[3]	1,500,000		1,457,844
Morgan Stanley Capital I Incorporated Trust			
2006-HE1, 0.48% (1 Month USD LIBOR + 0.29%, Rate Floor: 0.29%) due 01/25/36[3]	1,384,403		1,335,600

Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

	Face Amount~	Value
COLLATERALIZED MORTGAGE OBLIGATIONS†† - 22.6% (continued)		
Residential Mortgage Backed Securities - 17.2% (continued)		
First Franklin Mortgage Loan Trust		
2004-FF10, 1.46% (1 Month USD LIBOR + 1.28%, Rate Floor: 0.85%) due 07/25/34[3]	1,021,496	$ 1,003,577
Nomura Resecuritization Trust		
2015-4R, 2.28% (1 Month USD LIBOR + 0.43%, Rate Floor: 0.43%) due 03/26/36[3,5]	931,278	921,676
GE-WMC Asset-Backed Pass-Through Certificates Series		
2005-2, 0.69% (1 Month USD LIBOR + 0.50%, Rate Floor: 0.25%) due 12/25/35[3]	768,300	750,344
Encore Credit Receivables Trust		
2005-4, 0.84% (1 Month USD LIBOR + 0.66%, Rate Floor: 0.44%) due 01/25/36[3]	375,901	374,428
UCFC Manufactured Housing Contract		
1997-2, 7.38% due 10/15/28	250,151	262,779
GSMSC Resecuritization Trust		
2015-5R, 0.31% (1 Month USD LIBOR + 0.14%, Rate Floor: 0.14%) due 04/26/37[3,5]	197,531	196,667
GSAMP Trust		
2005-HE6, 0.62% (1 Month USD LIBOR + 0.44%, Rate Floor: 0.44%) due 11/25/35[3]	102,435	102,439
Morgan Stanley Re-REMIC Trust		
2010-R5, 2.95% due 06/26/36[5]	88,497	76,141
Total Residential Mortgage Backed Securities		528,741,228
Government Agency - 2.9%		
Uniform MBS 30 Year		
due 09/14/21	47,550,000	49,375,920
Freddie Mac Multifamily Structured Pass Through Certificates		
2018-K074, 3.60% due 02/25/28	14,000,000	16,353,603
2018-K078, 3.92% due 06/25/28	3,350,000	4,003,598
2013-K035, 0.50% (WAC) due 08/25/23[3,11]	103,812,531	1,048,507
Fannie Mae		
3.59% due 02/01/29	10,200,000	11,705,260
3.21% due 08/01/27	2,128,856	2,388,336
Fannie Mae-Aces		
2020-M23, 1.74% due 03/25/35	3,840,000	3,963,428
2020-M23, 1.61% (WAC) due 03/25/35[3,11]	8,998,777	1,223,274
Total Government Agency		90,061,926
Commercial Mortgage Backed Securities - 2.5%		
Morgan Stanley Capital I Trust		
2014-MP, 3.47% due 08/11/33[5]	18,800,000	19,219,644
2014-CPT, 3.56% (WAC) due 07/13/29[3,5]	5,000,000	5,100,960
2014-MP, 3.82% (WAC) due 08/11/33[3,5]	2,000,000	2,050,243
2014-MP, 3.69% due 08/11/33[5]	365,000	374,019
Americold LLC Trust		
2010-ARTA, 6.81% due 01/14/29[5]	8,995,000	9,010,731
Wells Fargo Commercial Mortgage Trust		
2017-C38, 1.20% (WAC) due 07/15/50[3,11]	25,387,163	1,369,549
2016-C37, 1.12% (WAC) due 12/15/49[3,11]	37,044,510	1,289,668
2017-C42, 1.03% (WAC) due 12/15/50[3,11]	14,827,468	774,590
2015-LC22, 0.92% (WAC) due 09/15/58[3,11]	21,907,689	709,774
2017-RB1, 1.40% (WAC) due 03/15/50[3,11]	9,720,368	637,023
2016-NXS5, 1.65% (WAC) due 01/15/59[3,11]	5,867,843	339,603
JPMDB Commercial Mortgage Securities Trust		
2016-C4, 0.93% (WAC) due 12/15/49[3,11]	38,968,062	1,578,873
2018-C8, 0.80% (WAC) due 06/15/51[3,11]	42,555,800	1,510,578
2016-C2, 1.82% (WAC) due 06/15/49[3,11]	8,681,053	483,347
2017-C5, 1.09% (WAC) due 03/15/50[3,11]	3,533,624	161,151
COMM Mortgage Trust		
2015-CR24, 0.91% (WAC) due 08/10/48[3,11]	63,364,150	2,024,941
2018-COR3, 0.59% (WAC) due 05/10/51[3,11]	35,531,889	1,062,997

Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

		Face Amount~		Value
COLLATERALIZED MORTGAGE OBLIGATIONS†† - 22.6% (continued)				
Commercial Mortgage Backed Securities - 2.5% (continued)				
JP Morgan Chase Commercial Mortgage Securities Trust				
2016-JP2, 1.95% (WAC) due 08/15/49[3,11]		36,382,491	$	3,038,815
DBJPM Mortgage Trust				
2017-C6, 1.17% (WAC) due 06/10/50[3,11]		62,290,487		3,008,313
Banc of America Commercial Mortgage Trust				
2017-BNK3, 1.26% (WAC) due 02/15/50[3,11]		33,074,434		1,770,068
2016-UB10, 2.11% (WAC) due 07/15/49[3,11]		18,655,794		1,237,952
BENCHMARK Mortgage Trust				
2018-B2, 0.56% (WAC) due 02/15/51[3,11]		123,051,248		2,742,775
UBS Commercial Mortgage Trust				
2017-C2, 1.23% (WAC) due 08/15/50[3,11]		30,746,387		1,731,258
2017-C5, 1.15% (WAC) due 11/15/50[3,11]		13,837,409		707,826
Morgan Stanley Bank of America Merrill Lynch Trust				
2015-C27, 1.06% (WAC) due 12/15/47[3,11]		33,940,123		1,261,134
2017-C34, 0.95% (WAC) due 11/15/52[3,11]		24,394,022		1,072,212
Bancorp Commercial Mortgage Trust				
2018-CR3, 1.44% (1 Month USD LIBOR + 1.25%, Rate Floor: 1.25%) due 01/15/33[3,5]		2,200,000		2,073,524
CSAIL Commercial Mortgage Trust				
2019-C15, 1.21% (WAC) due 03/15/52[3,11]		19,948,516		1,311,392
2016-C6, 2.06% (WAC) due 01/15/49[3,11]		7,520,712		558,077
BBCMS Mortgage Trust				
2018-C2, 0.94% (WAC) due 12/15/51[3,11]		29,880,284		1,533,399
BAMLL Commercial Mortgage Securities Trust				
2012-PARK, 2.96% due 12/10/30[5]		1,300,000		1,360,793
CD Mortgage Trust				
2017-CD6, 1.10% (WAC) due 11/13/50[3,11]		14,630,172		620,155
2016-CD1, 1.53% (WAC) due 08/10/49[3,11]		6,839,798		412,130
CD Commercial Mortgage Trust				
2017-CD4, 1.46% (WAC) due 05/10/50[3,11]		16,950,804		982,299
CGMS Commercial Mortgage Trust				
2017-B1, 0.97% (WAC) due 08/15/50[3,11]		22,074,802		934,892
Americold LLC				
2010-ARTA, 4.95% due 01/14/29[5]		840,000		840,993
Citigroup Commercial Mortgage Trust				
2016-C2, 1.91% (WAC) due 08/10/49[3,11]		6,591,054		529,056
2016-GC37, 1.91% (WAC) due 04/10/49[3,11]		3,677,661		278,444
GS Mortgage Securities Trust				
2017-GS6, 1.19% (WAC) due 05/10/50[3,11]		11,489,198		644,766
BANK				
2017-BNK6, 0.97% (WAC) due 07/15/60[3,11]		15,100,792		597,961
JPMBB Commercial Mortgage Securities Trust				
2013-C17, 0.92% (WAC) due 01/15/47[3,11]		22,979,329		495,299
GE Business Loan Trust				
2007-1A, 0.36% (1 Month USD LIBOR + 0.17%, Rate Floor: 0.17%) due 04/15/35[3,5]		136,173		125,895
Total Commercial Mortgage Backed Securities				77,567,119
Total Collateralized Mortgage Obligations				
(Cost $694,974,333)				696,370,273
FOREIGN GOVERNMENT DEBT†† - 7.5%				
Government of Japan				
(0.18)% due 07/13/20[12]	JPY	6,475,650,000		59,975,976
(0.21)% due 07/06/20[12]	JPY	3,156,000,000		29,229,459
United Mexican States				
5.13% due 08/27/20[12]	MXN	920,000,000		39,711,917
Province of Nova Scotia				
0.20% due 07/16/20[12]	CAD	41,574,000		30,629,572
Republic of Portugal				
(0.44)% due 07/17/20[12]	EUR	27,030,000		30,386,953
State of Israel				
0.50% due 01/31/21	ILS	101,380,000		29,368,111
Province of Manitoba Canada				
0.19% due 07/22/20[12]	CAD	12,000,000		8,840,537
Province of Ontario				
0.19% due 07/15/20[12]	CAD	5,262,000		3,876,808
Republic of Hungary				
0.67% due 09/16/20[12]	HUF	200,000,000		634,369
Total Foreign Government Debt				
(Cost $235,565,692)				232,653,702

Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

	Face Amount~	Value
SENIOR FLOATING RATE INTERESTS††,3 - 0.7%		
Consumer, Non-cyclical - 0.3%		
US Foods, Inc.		
4.25% (6 Month USD LIBOR + 3.25%, Rate Floor: 4.25%) due 04/24/25†††	5,000,000	$ 4,800,000
Bombardier Recreational Products, Inc.		
6.00% (3 Month USD LIBOR + 5.00%, Rate Floor: 6.00%) due 05/24/27	4,700,000	4,727,401
Total Consumer, Non-cyclical		9,527,401
Consumer, Cyclical - 0.3%		
Samsonite IP Holdings SARL		
5.50% (1 Month USD LIBOR + 4.50%, Rate Floor: 5.50%) due 04/25/25	7,100,000	6,878,125
BGIS (BIFM CA Buyer, Inc.)		
4.11% (3 Month USD LIBOR + 3.75%, Rate Floor: 3.75%) due 06/01/26†††	847,859	813,945
Total Consumer, Cyclical		7,692,070
Industrial - 0.1%		
Mileage Plus Holdings LLC		
due 07/02/27	2,600,000	2,579,408
Technology - 0.0%		
Neustar, Inc.		
4.57% (3 Month USD LIBOR + 3.50%, Rate Floor: 4.50%) due 08/08/24	104,670	95,533
Total Senior Floating Rate Interests		
(Cost $19,579,538)		19,894,412
U.S. GOVERNMENT SECURITIES†† - 0.5%		
U.S. Treasury Notes		
1.88% due 02/28/22	15,670,000	16,111,943
Total U.S. Government Securities		
(Cost $15,768,853)		16,111,943
MUNICIPAL BONDS†† - 0.1%		
California - 0.1%		
San Dieguito Union High School District General Obligation Unlimited		
2.68% due 08/01/36	2,500,000	2,633,800
Total Municipal Bonds		
(Cost $2,500,000)		2,633,800
	Notional Value	
OTC OPTIONS PURCHASED†† - 0.1%		
Put options on:		
Goldman Sachs International 2Y-10 CMS CAP		
Expiring July 2022 with strike price of $0.40	772,000,000	2,400,920
Goldman Sachs International 2Y-10 CMS CAP		
Expiring July 2022 with strike price of $0.61	296,000,000	606,800
Bank of America, N.A. 2Y-10 CMS CAP		
Expiring July 2022 with strike price of $0.40	115,000,000	357,650
Total OTC Options Purchased		
(Cost $2,446,140)		3,365,370
Total Investments - 102.4%		
(Cost $3,133,189,352)		$ 3,159,181,305
Other Assets & Liabilities, net - (2.4)%		(72,748,980)
Total Net Assets - 100.0%		$ 3,086,432,325

Centrally Cleared Credit Default Swap Agreements Protection Sold††

Counterparty	Exchange	Index	Protection Premium Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid	Unrealized Depreciation**
BofA Securities, Inc.	ICE	CDX.NA.HY.34.V6	5.00%	Quarterly	06/20/25	$ 6,042,000	$ (36,252)	$ 48,073	$ (84,325)

Centrally Cleared Interest Rate Swap Agreements††

Counterparty	Exchange	Floating Rate Type	Floating Rate Index	Fixed Rate	Payment Frequency	Maturity Date	Notional Amount	Value	Upfront Premiums Paid (Received)	Unrealized Appreciation**
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.37%	Annually	12/04/21	$ 177,800,000	$ 3,491,551	$ 530	$ 3,491,021
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.31%	Annually	11/25/21	98,600,000	1,818,895	381	1,818,514
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	0.62%	Annually	03/04/22	110,305,000	1,141,561	–	1,141,561
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.40%	Annually	12/13/21	54,950,000	1,120,014	317	1,119,697
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.36%	Annually	12/09/21	46,500,000	916,541	298	916,243
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.37%	Annually	09/30/21	43,200,000	740,049	254	739,795
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.23%	Annually	08/22/21	44,400,000	622,003	234	621,769
BofA Securities, Inc.	CME	Pay	Federal Funds Rate	1.46%	Annually	09/17/21	29,600,000	525,071	69	525,002
							$ 10,375,685	$ 2,083	$ 10,373,602

Limited Duration Fund
SCHEDULE OF INVESTMENTS ***(Unaudited)*** June 30, 2020

Forward Foreign Currency Exchange Contracts††

Counterparty	Contracts to Sell	Currency	Settlement Date	Settlement Value	Value at June 30, 2020	Unrealized Appreciation (Depreciation)
Citibank N.A., New York	121,120,000	BRL	07/01/21	$ 28,823,148	$ 22,241,517	$ 6,581,631
Goldman Sachs International	38,600,000	BRL	07/01/20	10,023,370	7,104,730	2,918,640
Citibank N.A., New York	31,600,000	BRL	07/01/20	8,139,296	5,816,308	2,322,988
Goldman Sachs International	40,300,000	BRL	07/01/21	9,441,255	7,400,372	2,040,883
Citibank N.A., New York	920,000,000	MXN	08/27/20	41,552,060	39,722,426	1,829,634
JPMorgan Chase Bank, N.A.	18,300,000	BRL	07/01/21	4,347,310	3,360,467	986,843
JPMorgan Chase Bank, N.A.	3,433,716,000	JPY	09/01/20	32,638,955	31,826,509	812,446
Goldman Sachs International	6,475,650,000	JPY	07/13/20	60,459,699	59,982,509	477,190
Citibank N.A., New York	912,456,000	JPY	07/01/21	8,984,581	8,507,586	476,995
Barclays Bank plc	843,421,500	JPY	07/01/21	8,292,414	7,863,919	428,495
JPMorgan Chase Bank, N.A.	21,006,375	EUR	07/30/21	24,244,928	23,833,664	411,264
Goldman Sachs International	3,156,000,000	JPY	07/06/20	29,590,071	29,230,566	359,505
Goldman Sachs International	11,989,250	EUR	07/30/21	13,927,012	13,602,906	324,106
Goldman Sachs International	42,231,650	ILS	01/31/22	12,500,228	12,411,181	89,047
Citibank N.A., New York	27,030,000	EUR	07/17/20	30,438,619	30,391,655	46,964
Goldman Sachs International	73,012,900	ILS	04/30/21	21,378,671	21,340,019	38,652
JPMorgan Chase Bank, N.A.	12,010,000	CAD	07/22/20	8,888,277	8,849,849	38,428
Bank of America, N.A.	13,124,200	ILS	01/31/22	3,890,958	3,856,985	33,973
JPMorgan Chase Bank, N.A.	200,000,000	HUF	09/16/20	653,017	634,633	18,384
Goldman Sachs International	89,250	EUR	07/30/20	101,450	100,380	1,070
JPMorgan Chase Bank, N.A.	156,375	EUR	07/30/20	176,707	175,876	831
Bank of America, N.A.	684,200	ILS	02/01/21	199,913	199,205	708
Citibank N.A., New York	456,000	JPY	01/04/21	4,450	4,238	212
Barclays Bank plc	421,500	JPY	01/04/21	4,107	3,918	189
Citibank N.A., New York	456,000	JPY	07/01/20	4,404	4,223	181
Barclays Bank plc	421,500	JPY	07/01/20	4,066	3,904	162
Citibank N.A., New York	1,875	ILS	02/01/21	532	546	(14)
BNP Paribas	5,262,000	CAD	07/15/20	3,875,244	3,877,333	(2,089)
Citibank N.A., New York	12,524,000	ILS	04/30/21	3,658,245	3,660,482	(2,237)
JPMorgan Chase Bank, N.A.	4,797,000	EUR	09/30/20	5,395,421	5,402,836	(7,415)
Bank of America, N.A.	5,454,000	ILS	04/30/21	1,586,157	1,594,081	(7,924)
BNP Paribas	6,050,000	CAD	07/16/20	4,447,273	4,457,990	(10,717)
Goldman Sachs International	218,667,533	ILS	02/01/21	63,610,504	63,665,036	(54,532)
Barclays Bank plc	35,524,000	CAD	07/16/20	26,111,565	26,176,141	(64,576)
						$ 20,089,917

Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

Counterparty	Contracts to Buy	Currency	Settlement Date	Settlement Value	Value at June 30, 2020	Unrealized Appreciation (Depreciation)
Barclays Bank plc	32,995,625	EUR	07/30/21	$ 35,907,159	$ 37,436,570	$ 1,529,411
Goldman Sachs International	117,465,319	ILS	02/01/21	32,919,632	34,200,019	1,280,387
Goldman Sachs International	55,355,850	ILS	01/31/22	15,359,559	16,268,166	908,607
Goldman Sachs International	45,495,450	ILS	04/30/21	12,689,087	13,297,291	608,204
JPMorgan Chase Bank, N.A.	45,495,450	ILS	04/30/21	12,819,231	13,297,291	478,060
Citibank N.A., New York	3,433,716,000	JPY	09/01/20	31,534,529	31,826,509	291,980
JPMorgan Chase Bank, N.A.	1,755,877,500	JPY	07/01/21	16,249,098	16,371,505	122,407
Barclays Bank plc	245,625	EUR	07/30/20	264,413	276,257	11,844
JPMorgan Chase Bank, N.A.	877,500	JPY	07/01/20	8,030	8,127	97
JPMorgan Chase Bank, N.A.	877,500	JPY	01/04/21	8,074	8,156	82
JPMorgan Chase Bank, N.A.	10,000	CAD	07/22/20	7,358	7,369	11
JPMorgan Chase Bank, N.A.	60,205,000	BRL	07/01/21	11,667,636	11,055,569	(612,067)
Goldman Sachs International	70,200,000	BRL	07/01/20	13,811,935	12,921,038	(890,897)
Citibank N.A., New York	119,515,000	BRL	07/01/21	22,919,925	21,946,787	(973,138)
						$ 2,754,988

~ *The face amount is denominated in U.S. dollars unless otherwise indicated.*
** *Includes cumulative appreciation (depreciation).*
† *Value determined based on Level 1 inputs.*
†† *Value determined based on Level 2 inputs, unless otherwise noted.*
††† *Value determined based on Level 3 inputs.*
1 *Affiliated issuer.*
2 *Rate indicated is the 7-day yield as of June 30, 2020.*
3 *Variable rate security. Rate indicated is the rate effective at June 30, 2020. In some instances, the effective rate is limited by a minimum rate floor or a maximum rate cap established by the issuer. The settlement status of a position may also impact the effective rate indicated. In some cases, a position may be unsettled at period end and may not have a stated effective rate. In instances where multiple underlying reference rates and spread amounts are shown, the effective rate is based on a weighted average.*
4 *Security has a fixed rate coupon which will convert to a floating or variable rate coupon on a future date.*
5 *Security is a 144A or Section 4(a)(2) security. These securities have been determined to be liquid under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) securities is $1,449,677,572 (cost $1,459,344,961), or 47.0% of total net assets.*
6 *Perpetual maturity.*
7 *Security was fair valued by the Valuation Committee at June 30, 2020. The total market value of fair valued securities amounts to $76,924,720, (cost $76,972,405) or 2.5% of total net assets.*
8 *Security has no stated coupon. However, it is expected to receive residual cash flow payments on defined deal dates.*
9 *Security is a 144A or Section 4(a)(2) security. These securities have been determined to be illiquid and restricted under guidelines established by the Board of Trustees. The total market value of 144A or Section 4(a)(2) illiquid and restricted securities is $42,262,993 (cost $42,367,417), or 1.4% of total net assets.*
10 *Security is a step up/down bond. The coupon increases or decreases at regular intervals until the bond reaches full maturity. Rate indicated is the rate at June 30, 2020.*
11 *Security is an interest-only strip.*
12 *Rate indicated is the effective yield at the time of purchase.*

BofA — Bank of America
BRL — Brazilian Real
CAD — Canadian Dollar

Limited Duration Fund
SCHEDULE OF INVESTMENTS *(Unaudited)* June 30, 2020

CDX.NA.HY.34.V6 — Credit Default Swap North American High Yield Series 34 Index Version 6
CME — Chicago Mercantile Exchange
CMS — Constant Maturity Swap
EUR — Euro
HUF — Hungarian Forint
ICE — Intercontinental Exchange
ILS — Israeli New Shekel
JPY — Japanese Yen
LIBOR — London Interbank Offered Rate
MXN — Mexican Peso
plc — Public Limited Company
REMIC — Real Estate Mortgage Investment Conduit
REIT — Real Estate Investment Trust
SARL — Société à Responsabilité Limitée
WAC — Weighted Average Coupon